

EQUITY PENSION FUND (SFIN - ULIF006150107PEEQITYFND111) as on 31 May 2026
INVESTMENT OBJECTIVE: To provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	97.36	11,825.04
Debt	0	20	0.17	21.08
Money Market	0	20	2.47	299.63
Total			100	12,145.76

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Pension Fund	-0.53%	-7.10%	-0.85%	4.82%	10.80%	10.76%
Benchmark	-1.87%	-10.13%	-4.86%	2.23%	8.31%	9.06%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	6.54%
Reliance Industries Ltd.	6.35%
HDFC Bank Ltd.	5.85%
Larsen & Toubro Ltd.	3.98%
Axis Bank Ltd.	3.00%
Bharti Airtel Ltd.	2.94%
Infosys Limited	2.84%
Mahindra & Mahindra Ltd.	2.64%
Bajaj Finance Limitedfv-2Fv-1	2.21%
NTPCLimited	2.10%
Others	58.90%
Total	97.36%

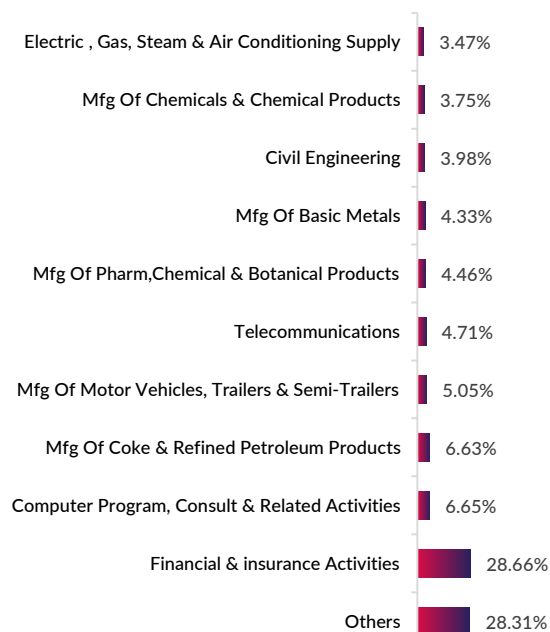
Corporate Debt	% of AUM
SBI Liquid Fund - Direct Plan - Growth	0.17%
Total	0.17%

Money Market	2.47%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Divesh Kumar	2	1	0
Launch Date	15-Jan-07		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 31-May-26	72.5150		
Modified Duration	0.00		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE

100.00%



AAA & Equivalent

*i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
 *ii) Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
 *ii) Past performance of any of the funds is not indicative of their future performance.